

Toll Operations and Maintenance
Program B2 Tacoma Narrows Bridge
Financial Plan Summary
Dollars Rounded to Thousands

State Fiscal Year	Toll Rate	Gross Toll Revenue	Management Costs	Toll Systems Operations	Maintenance of the New Bridge	Incident Response, Security, & Enforcement	Insurance	Total Operating & Maintenance	Renewal & Replacement (R&R)	Deferred Sales Tax	Total Costs paid by Tolls	Debt Service	Remaining Funds	Debt Service Coverage
2006			171,000	368,000										
2007 ¹	-	-	2,210,000	2,539,000	-	-	-	5,288,000	-	-	5,288,000	-	(5,288,000)	0.0%
2008 ²	\$2.00/\$3.00	32,467,867	3,560,000	6,212,000	733,000	752,000	767,000	12,024,000	112,000	-	12,136,000	15,444,000	4,887,867	131.6%
2009	3.00	45,071,000	4,137,000	7,156,000	815,000	836,000	3,290,000	16,234,000	305,000	-	16,539,000	27,905,000	627,000	102.2%
2010 ³	4.00	60,088,000	4,031,000	7,370,000	829,000	851,000	3,447,000	16,528,000	136,000	-	16,664,000	42,067,000	1,357,000	103.2%
2011	4.00	61,777,000	4,106,000	7,592,000	845,000	867,000	3,519,000	16,929,000	543,000	-	17,472,000	42,940,000	1,365,000	103.2%
2012	4.00	63,349,000	4,106,000	7,744,000	862,000	884,000	3,646,000	17,242,000	184,000	2,944,000	20,370,000	41,676,000	1,303,000	103.1%
2013 ³	5.00	72,519,000	4,186,000	7,899,000	879,000	902,000	3,826,000	17,692,000	500,000	5,887,000	24,079,000	46,868,000	1,572,000	103.4%
2014	5.00	82,127,000	4,267,000	8,056,000	897,000	920,000	3,956,000	18,096,000	13,000	5,887,000	23,996,000	55,974,000	2,157,000	103.9%
2015	5.00	84,005,000	4,347,000	8,210,000	914,000	937,000	4,082,000	18,490,000	3,060,000	5,887,000	27,437,000	54,624,000	1,944,000	103.6%
2016 ³	6.00	92,977,000	4,539,000	8,368,000	931,000	955,000	4,257,000	19,050,000	2,143,000	5,887,000	27,080,000	63,377,000	2,520,000	104.0%
2017	6.00	101,878,000	4,625,000	8,537,000	1,105,000	975,000	4,385,000	19,627,000	751,000	5,887,000	26,265,000	72,631,000	2,982,000	104.1%
2018	6.00	103,053,000	4,600,000	8,700,000	968,000	993,000	4,456,000	19,717,000	3,634,000	5,887,000	29,238,000	71,098,000	2,717,000	103.8%
2019	6.00	104,240,000	4,685,000	8,862,000	986,000	1,012,000	4,530,000	20,075,000	198,000	5,887,000	26,160,000	75,003,000	3,077,000	104.1%
2020	6.00	105,441,000	4,775,000	9,037,000	1,006,000	1,030,000	4,610,000	20,458,000	475,000	5,887,000	26,820,000	75,542,000	3,079,000	104.1%
2021	6.00	106,837,000	4,868,000	9,218,000	1,026,000	1,051,000	4,694,000	20,857,000	3,005,000	5,887,000	29,749,000	74,271,000	2,817,000	103.8%
2022	6.00	108,439,000	4,962,000	9,403,000	1,047,000	1,072,000	4,781,000	21,265,000	633,000	2,944,000	24,842,000	80,301,000	3,296,000	104.1%
2023	6.00	110,066,000	5,058,000	9,590,000	1,067,000	1,093,000	4,869,000	21,677,000	3,362,000	-	25,039,000	81,672,000	3,355,000	104.1%
2024	6.00	111,717,000	5,158,000	9,786,000	1,089,000	1,116,000	4,962,000	22,111,000	233,000	-	22,344,000	85,811,000	3,562,000	104.2%
2025	6.00	113,392,000	5,260,000	9,989,000	1,112,000	1,139,000	5,053,000	22,553,000	321,000	-	22,874,000	86,917,000	3,601,000	104.1%
2026	6.00	114,814,000	5,605,000	10,198,000	1,135,000	1,162,000	5,145,000	23,245,000	1,942,000	-	25,187,000	86,098,000	3,529,000	104.1%
2027	6.00	115,962,000	5,474,000	10,416,000	1,314,000	1,187,000	5,238,000	23,629,000	2,327,000	-	25,956,000	86,476,000	3,530,000	104.1%
2028	6.00	117,122,000	5,584,000	10,635,000	1,184,000	1,212,000	5,331,000	23,946,000	716,000	-	24,662,000	88,823,000	3,637,000	104.1%
2029	6.00	118,293,000	5,697,000	10,860,000	1,209,000	1,238,000	5,426,000	24,430,000	955,000	-	25,385,000	89,260,000	3,648,000	104.1%
2030	6.00	119,475,000	5,815,000	11,098,000	1,235,000	1,265,000	4,726,000	24,139,000	3,224,000	-	27,363,000	88,538,000	3,574,000	104.0%

- 1) Toll Commencement is planned for Aug 1, 2007 with corresponding one month cost reductions
2) Toll rates assumed \$2 ETC/\$3 cash for 2008, \$3 all vehicles 2009
3) Planned toll increases of \$1.00 for January 2010, 2013, and 2016.
4) Assumes 65% average ETC participation for year